

Shutford Parish Council
Bank Reconciliation as at 31st March 2019

Bank Balances as at 1st March 2019

Business Current Account (30710695)

6,084.39

Business Savings Account (90628522)

17,239.32

23,323.71

Less: Unpresented cheques

0.00

23,323.71

Less: Payments for which cheque not raised

0.00

Add: Uncleared payments

0.00

Adjusted Balance (see Current Balance in Accounts)

23,323.71